



## *Agenda*

### **Regular Endowment Fund Investment Board Meeting**

Wednesday, February 18, 2004

10:30 a.m. – 1:30 p.m.

PERSI Conference Room – 3<sup>rd</sup> Floor

607 N. 8<sup>th</sup> Street, Boise

- 
1. Approve Minutes of December 8, 2003 Regular Meeting
  2. SIF Reports
  3. Judges Retirement System Reports
  4. Endowment Fund Performance and Update
    - A. Dain Rauscher Reports
    - B. Staff Reports (as included)
    - C. Legislative Update
    - D. Commission Recapture
    - E. Futures Overlay
    - F. Small Cap Value Manager Update
    - G. May Managers' Summit
    - H. Custodian Transition
    - I. Worldcom Update
    - J. Policy/Procedure Manual/Conflict of Interest Statements
  5. Next Meeting Date: Tuesday, May 11, 2004
  6. Adjourn